

Accounting Pro GCC VAT Returns

A guide to Accounting Pro GCC VAT Returns: mapping the taxes, the UAE VAT 201 and KSA worksheets, the return workflow, the reconciliation with the general ledger, the transactions per box, the PDF and Excel worksheet and the FTA Audit File.

1. Start here

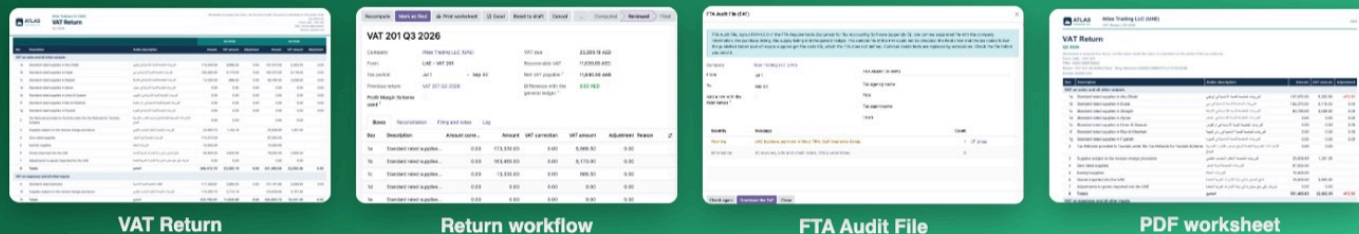
In plain words: Accounting Pro GCC VAT Returns prepares the **UAE VAT 201** and the **KSA VAT return** as worksheets, from the posted journal items of your books. It fills the boxes by emirate, reverse charge, imports, credit notes and cash basis taxes, checks them against the general ledger, keeps every return with a **draft, computed, reviewed, filed** workflow and an audit log, and writes the UAE **FTA Audit File (FAF)**. **It never files anything:** you copy the figures into EmaraTax or the ZATCA portal yourself and then record the filing reference in Odoo.

Who it is for: accountants and VAT managers of companies in the United Arab Emirates and Saudi Arabia, and the tax agents and auditors who work with them.

Important: This add-on is an **accounting tool, not tax or legal advice**. It does not connect to the FTA or to ZATCA and it makes no e-invoices (no Peppol, no ZATCA FATOORA XML or QR code). The laws, the forms and the portals change: **check every figure against the current official rules of the FTA or ZATCA before you file**. The chapters **Accuracy** and **Limits** say what was checked against official documents and what was not.

The examples: the pictures show a demo company, **Atlas Trading LLC (UAE)**, in **AED**, with the TRN 100512398700003 and quarterly returns. It uses a generic chart of accounts with its own UAE taxes: Odoo's UAE localization is not installed. The company has 153 invoices, bills and credit notes from January to October 2026, issued for three emirates (Dubai, Abu Dhabi and Sharjah). The returns **VAT 201 Q1 2026** and **Q2 2026** are filed, **Q3 2026** is reviewed and not filed. Today in the demo is 28 October 2026 and Amira Saleh (administrator) is the person you see. The figures in the text are the figures in the pictures.

Tip: To see it at work, open **Accounting → Accounting → VAT → VAT Returns** and open **VAT 201 Q3 2026**.



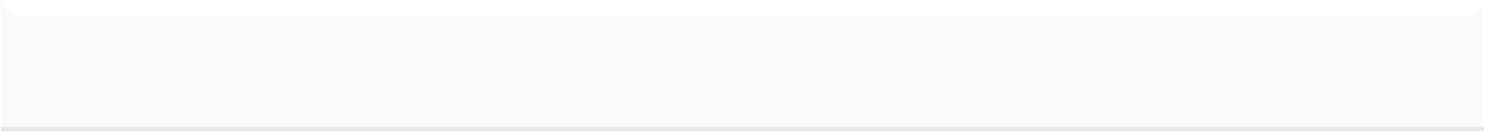
The add-on in four views: the VAT Return report, a return with its workflow, the FTA Audit File dialog and the PDF worksheet.

2. What you get

In plain words: A set of tools to map your taxes to the boxes of the form, compute and review each return, keep the proof, and export the audit file. Everything is built on the journal items of Accounting Pro.

Feature	What it does
Tax mapping wizard	Proposes a VAT return code for each tax you use; you check it and apply it.
VAT codes on taxes	The return reads the code of each tax, never its name.
Emirate per document	Standard-rated supplies are split by emirate (boxes 1a to 1g) from the document or from the tax.
UAE VAT 201	Boxes 1a to 14, with the Amount, VAT amount and Adjustment columns and the rounding of the form.
KSA VAT return	Boxes 1 to 16 of the ZATCA form, with the points that are not verified said on the screen.
Returns with a workflow	Draft, computed, reviewed, filed (or cancelled). A filed return cannot change.
Corrections with reasons	Amount, VAT and adjustment can be corrected by hand in a saved return, each with a reason.
Log and reopen	Every step is logged; a VAT manager can reopen a filed return with a reason.
VAT Return report	The worksheet on screen for any period, with comparison and a click on a figure to open its journal items.
Reconciliation	Output and input VAT in the boxes against the balances of the VAT accounts of the general ledger.
VAT Transactions Detail	The documents behind each box, with the partner TRN: the audit support of a return.
PDF and Excel	A landscape PDF worksheet with a declaration and signature boxes, and an Excel file with real numbers.
FTA Audit File	The UAE FAF layout FAFv1.0.0 with checks before the export and an export log with a SHA-256 of each file.
TRN checks	Format checks of the company and partner tax registration numbers.

Dashboard card	<i>VAT payable</i> on the Accounting Dashboard.
Settings and groups	A settings block for each company and two access groups.
Arabic	Translated; the form is bilingual: every box shows its English and Arabic label.



3. Requirements

In plain words: The add-on needs **Accounting Pro 1.0.2 or later**. Without it Odoo does not install it.

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Accounting Pro 1.0.2 or later (<code>taqnix_accounting_pro</code>), which needs Accounting (<code>account</code>). Nothing from Odoo Enterprise is needed.
License	OPL-1 (Odoo Proprietary License v1.0)

What your company needs to use it:

Item	What it needs
The return form	A company whose VAT return form is <i>UAE - VAT 201</i> or <i>KSA - VAT return</i> . The form is proposed from the fiscal country of the company (see Settings).
Journal items	Posted invoices, bills and credit notes with taxes. The return reads them; it has nothing to read without them.
FTA Audit File	A company TRN of 15 digits, and the company currency AED (or AED exchange rates for the dates of the period).
Odoo localizations	The Odoo UAE and Saudi localizations are not required. When they are installed, the mapping wizard recognises their taxes.
PDF files	<code>wkhtmltopdf</code> , as for every Odoo PDF report.

4. Install

In plain words: Copy the module folder into your addons, restart Odoo and install **Accounting Pro GCC VAT Returns** from Apps. Accounting Pro must be installed first.

- 1 Unzip the package. Inside is `taqnix_accounting_pro_gcc_vat.zip` ; unzip it to get the folder `taqnix_accounting_pro_gcc_vat` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **GCC VAT** and press **Install**.

or from the command line

```
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_accounting_pro_gcc_vat --stop-after-in
```

Tip: Try it on a copy of your database first, as with any new module. It adds menus, two access groups, fields on taxes and documents, and records of its own. It does not change your journal items.

Then, in this order:

- 1 Open **Accounting → Configuration → Settings**, block **GCC VAT Returns**: check the form, the filing frequency, the quarters and the default emirate (chapter **Settings**).
- 2 Press **Map the taxes** and apply the codes that are right (chapter **Map your taxes**).
- 3 Check the emirate of your sales documents (chapter **Emirates and customs permits**).
- 4 Create the first return in **Accounting → Accounting → VAT → VAT Returns** and press **Compute**.

5. Map your taxes

In plain words: The return does not read the *name* of a tax: it reads its **VAT return code**. The mapping wizard proposes a code for every tax you use, and you apply the ones that are right.

Open it with **Accounting → Configuration → Accounting → VAT Tax Mapping** or with the link **Map the taxes** in the settings. It is for VAT managers.

Field or column	What it is
Company	The company whose taxes are listed.
Taxes used in the last (months)	Only the taxes with journal items in this period are listed. The default is 12.
Also list the active taxes without movement	Adds the active taxes that were not used in that period.
Propose again	Reads the taxes again and rebuilds the list.
Tax, Tax Type	The tax and whether it is a sales or a purchase tax.
Current code	The code the tax has now.
By hand	Ticked when the code was chosen by hand: the wizard never changes it.
Proposed code, Why	The code the wizard proposes and the reason (a tax grid, the reverse charge repartition, a name or label, the rate). The amount and the current and proposed emirate are hidden columns you can show.
Apply	Tick the lines to write. You can also change a proposed code before you apply.

Where the proposals come from, in this order:

- 1 The tax grids** of Odoo's UAE and Saudi localizations (1(a) to 1(g) with the emirate, 2, 3, 4, 5, 6, 9; the KSA grids), when those localizations are installed.
- 2 The reverse charge repartition:** a tax with +100 % and –100 % tax lines.
- 3 Names and labels** in English and Arabic: excise or withholding means *Not VAT*; exempt, export, out of scope, tourist, import and citizen are recognised too.
- 4 The rate:** 0 %, 5 % for the UAE, 15 % for Saudi Arabia.

Groups of taxes are never coded: their children are. A code chosen by hand is never changed. Running the wizard twice changes nothing. A tax without a proposal stays empty: code it by hand on the tax

form. **Check every proposal before you apply it;** the wizard reads names and rates, it does not know your transactions.

AccountingCustomersVendorsAccountingReviewReportingConfiguration

Atlas Trading LLC (UAE)

NewVAT Returns

Search...

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Name	Form	From	To	VAT due	Recoverable ...	Net VAT paya...	Difference wit...	Filing Reference	State
VAT 201 Q3 2026									Reviewed
VAT 201 Q2 2026									Filed
VAT 201 Q1 2026									Filed

VAT Tax Mapping

Every tax used in the period gets a VAT return code. The proposals come from the tax grids of the Odoo UAE and Saudi localizations, the reverse charge repartition, the names and the rates. Untick what you do not want, or change the code, then Apply.

CompanyAtlas Trading LLC (UAE)

Taxes used in the last 12 (months)

Also list the active taxes without movement

Propose again

Tax	Tax Type	Current code	By hand	Proposed code	Why	Apply
Import VAT 5% (postponed)	Purchases			UAE - Goods imported through customs	Reverse charge repartition	
Reverse Charge 5%	Purchases			UAE - Reverse charge (services)	Reverse charge repartition	
VAT 5% (purchases)	Purchases			UAE - Standard rated 5%	Rate	
Zero rated purchases 0%	Purchases			UAE - Zero-rated	Rate	
Exempt	Sales			UAE - Exempt	Name or label	
Out of Scope	Sales			UAE - Out of scope	Name or label	
VAT 5%	Sales			UAE - Standard rated 5%	Rate	
Zero rated exports 0%	Sales			UAE - Zero-rated	Name or label	

Apply

Close

The first run of the wizard on Atlas Trading LLC (UAE): no current code yet, eight taxes with a proposed code and the reason (reverse charge repartition, rate, name or label), all ticked in the column Apply. This picture was taken with the codes of the demo removed.

VAT Tax Mapping

Every tax used in the period gets a VAT return code. The proposals come from the tax grids of the Odoo UAE and Saudi localizations, the reverse charge repartition, the names and the rates. Untick what you do not want, or change the code, then Apply.

Company: Atlas Trading LLC (UAE)

Taxes used in the last (months): 12

Also list the active taxes without movement: ☐

Propose again

Tax	Tax Type	Current code	By h...	Proposed code	Why	A...
Import VAT 5% (postponed)	Purchases	UAE - Goods imported through cust...	☐	UAE - Goods imported through cust...	Reverse charge reparti...	☐
Reverse Charge 5%	Purchases	UAE - Reverse charge (services)	☐	UAE - Reverse charge (services)	Reverse charge reparti...	☐
VAT 5% (purchases)	Purchases	UAE - Standard rated 5%	☐	UAE - Standard rated 5%	Rate	☐
Zero rated purchases 0%	Purchases	UAE - Zero-rated	☐	UAE - Zero-rated	Rate	☐
Exempt	Sales	UAE - Exempt	☐	UAE - Exempt	Name or label	☐
Out of Scope	Sales	UAE - Out of scope	☐	UAE - Out of scope	Name or label	☐
VAT 5%	Sales	UAE - Standard rated 5%	☐	UAE - Standard rated 5%	Rate	☐
Zero rated exports 0%	Sales	UAE - Zero-rated	☐	UAE - Zero-rated	Name or label	☐

Apply Close

The same wizard after Apply: the current code equals the proposed code on every line and nothing is left to apply.

6. VAT return codes and the boxes they fill

In plain words: Every tax gets one **VAT return code**. The code decides which box of the form receives the base and the VAT of the tax.

On the tax form (**Accounting** → **Configuration** → **Accounting** → **Taxes**), tab **Advanced Options**, the group **VAT return** has three fields. **VAT return code** is the code. **Emirate of the supplies** appears only for UAE standard-rated and tourist-scheme sales taxes: use it for a tax made for one emirate, such as Odoo's "5% DU". **Code proposed by the mapping wizard** is ticked while the code is the wizard's and not yours. The list of taxes has an optional column *VAT return code*.

Code	Where it goes	FAF code
UAE - Standard rated 5%	Sales: boxes 1a to 1g by emirate. Purchases: box 9.	SR
UAE - Zero-rated	Sales: box 4.	ZR
UAE - Exempt	Sales: box 5.	EX
UAE - Out of scope	No box.	OS
UAE - Reverse charge (goods) and (services)	Purchases: box 3 (the VAT you account for) and box 10 (the recoverable part).	RC
UAE - Goods imported through customs	Purchases: box 6 and box 10.	RC
UAE - Tax Refunds for Tourists Scheme	Sales: boxes 1a to 1g (see box 2 in The UAE VAT 201).	SR
KSA - Standard 15 %	Sales: box 1. Purchases: box 7.	SR
KSA - Sales borne by the government	Sales: box 2.	SR
KSA - Zero-rated domestic	Sales: box 3. Purchases: box 10.	ZR
KSA - Exports	Sales: box 4.	ZR
KSA - Exempt	Sales: box 5. Purchases: box 11.	EX
KSA - Imports, VAT paid at customs	Purchases: box 8.	RC
KSA - Reverse charge imports and services	Purchases: box 9.	RC
Not VAT	Ignored by the return (excise, withholding).	none

Zero-rated and exempt *purchases* are in no UAE box. A tax without a code is in no box: the return warns about it (see **Troubleshooting**).

The screenshot shows the Odoo Accounting interface for configuring a tax. The top navigation bar includes Accounting, Customers, Vendors, Accounting, Review, Reporting, and Configuration. The user is logged in as Atlas Trading LLC (UAE). The main form is titled "New Taxes Reverse Charge 5%". It has two tabs: "Definition" and "Advanced Options".

Definition Tab:

- Tax Name: Reverse Charge 5%
- Tax Type: Purchases
- Tax Computation: Percentage
- Tax Scope: Services
- Active: ☒
- Amount: 5.0000 %
- Fiscal Position: all

Advanced Options Tab:

- Label on Invoices: 5% Reverse Charge
- Included in Price: Default
- Description: (empty)
- Affect Base of Subsequent Taxes: ☐
- Tax Group: Reverse Charge
- Include in Analytic Cost: ☐
- Company: Atlas Trading LLC (UAE)
- Country: United Arab Emirates
- Tax Category Code: (empty)
- Legal Notes: (empty)

VAT RETURN

- VAT return code: UAE - Reverse charge (services)
- Code proposed by the mapping wizard: ☒

On the right side of the form, there are buttons for "Send message" and "Log note", and a chat window that says "The conversation is empty."

The tax *Reverse Charge 5%* (purchases, services): the group VAT return of the tab Advanced Options shows the code UAE - Reverse charge (services), with the box Code proposed by the mapping wizard ticked.

7. Emirates and customs permits

In plain words: Boxes 1a to 1g split the standard-rated supplies **by emirate**. The add-on needs to know the emirate of each supply, and the customs permit number of each import.

The FTA guide asks for the emirate of the establishment most closely connected to the supply. In Odoo you tell it in three ways:

- 1 On the document.** Invoices, bills, credit notes and receipts have the field **Emirate (VAT)** in the tab *Other Info*, group *Accounting* (companies on the UAE form only). It starts from the default

emirate of the company. Miscellaneous journal entries do not show the field and take the default emirate.

2 On the tax. A tax with an *Emirate of the supplies* (such as "5% DU") wins over the document.

3 Cash basis entries take the emirate of their invoice.

Supplies without an emirate are never dropped. They appear on their own line, *Standard-rated supplies without emirate (in no box)*, and in a warning on the return.

Important: The emirate of a document cannot be changed once a **filed** return covers its date. Reopen the return first (see **File, reopen and the audit log**).

On vendor bills and refunds the field **Customs permit number** holds the permit of an import. It is written in the purchase listing of the FAF.

The screenshot displays a software interface for managing invoices. At the top, a navigation bar includes 'Accounting', 'Customers', 'Vendors', 'Accounting', 'Review', 'Reporting', and 'Configuration'. The user is logged in as 'Atlas Trading LLC (UAE)'. The main header shows 'New Invoices' and the specific invoice 'INV/2026/00057 (ACCV-DEMO-S-08-1)'. Below this, a toolbar contains buttons for 'Send', 'Print', 'Preview', 'Credit Note', 'Reset to Draft', 'Draft', 'Posted', 'Send message', 'Log note', and 'Activity'. The 'Posted' button is highlighted, and a green 'PAID' banner is visible. The invoice details section shows 'Customer Invoice INV/2026/00057' for 'Bluepeak Consulting' with address 'Unit 902, Business Bay Executive Tower, Dubai DU 31199, United Arab Emirates, 100558731200003'. The 'Invoice Date' is 'Aug 28', 'Due Date' is 'Oct 28', and 'Currency' is 'AED'. The 'Other Info' tab is selected, showing two columns: 'INVOICE' and 'ACCOUNTING'. The 'INVOICE' column includes 'Customer Reference' (ACCV-DEMO-S-08-1), 'Salesperson' (Amira Saleh), 'Recipient Bank', 'Payment Reference' (INV/2026/00057), and 'Delivery Date'. The 'ACCOUNTING' column includes 'Company' (Atlas Trading LLC (UAE)), 'Incoterm', 'Incoterm Location', 'Fiscal Position' (Domestic), 'Emirate (VAT)' (Abu Dhabi), 'Payment Method', and 'Auto-post' (No). An activity log on the right shows 'Amira Saleh 8:58 PM Invoice Created'.

INVOICE		ACCOUNTING	
Customer Reference	ACCV-DEMO-S-08-1	Company	Atlas Trading LLC (UAE)
Salesperson	Amira Saleh	Incoterm	Define a default in the settings
Recipient Bank		Incoterm Location	
Payment Reference	INV/2026/00057	Fiscal Position	Domestic
Delivery Date		Emirate (VAT)	Abu Dhabi
		Payment Method	
		Auto-post	No

Customer invoice INV/2026/00057 for Bluepeak Consulting, 28 August, tab Other Info: fiscal position Domestic and Emirate (VAT) Abu Dhabi, so its VAT goes to box 1a.

Accounting

Customers

Vendors

Accounting

Review

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Atlas Trading LLC (UAE)

4

A

New

Bills

BILL/2026/09/0008 (ACCV-DEMO-IMP-09)

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Print

Pay

Credit Note

Reset to Draft

Draft

Posted

Send message

Log note

Activity

1

Vendor Bill

BILL/2026/09/0008

Vendor

Oriental Furniture Manufacturing Co.
China, 528000
Foshan Lecong Furniture Avenue 18, Shunde

Bill Date

Sep 16

Accounting Date

Sep 16

Payment Reference ?

Use Bill Reference

Recipient Bank ?

Due Date

Oct 28

Currency

in AED

Bill Reference

ACCV-DEMO-IMP-09

Invoice Lines

Journal Items

Other Info

ACCOUNTING

Company

Atlas Trading LLC (UAE)

Incoterm ?

Define a default in the settings

Incoterm Location

Fiscal Position ?

Foreign Trade

Emirate (VAT) ?

Dubai

Customs permit number ?

10120095598

Payment Method

Auto-post ?

No

Today

A

Amira Saleh 8:58 PM

Vendor Bill Created

Vendor bill BILL/2026/09/0008 from Oriental Furniture Manufacturing Co. (China): fiscal position Foreign Trade, Emirate (VAT) Dubai and Customs permit number 10120095598.

8. The UAE VAT 201, box by box

In plain words: The worksheet follows the boxes of the FTA's VAT 201, with three columns: **Amount** (net of VAT), **VAT amount** and **Adjustment**. Every box is rounded to the fils (two decimals) and the totals are added from the rounded boxes, so the form adds up on paper.

Box	What it holds	How the add-on fills it
1a to 1g	Standard-rated supplies in Abu Dhabi, Dubai, Sharjah, Ajman, Umm Al Quwain, Ras Al Khaimah, Fujairah.	Sales taxes coded standard rated (or tourist scheme), by emirate. Credit notes reduce the box. The Adjustment column takes negative VAT amounts only: bad debt relief and commercial property.
2	Tax refunds provided to tourists.	Typed by hand in the saved return. The FTA pre-fills it on EmaraTax from the refund operator. Sales made under the scheme stay in box 1; Odoo's own UAE report puts them in box 2.
3	Supplies subject to the reverse charge.	Base of the reverse charge purchases and the VAT you account for.
4	Zero-rated supplies.	Base of sales coded zero-rated. Amount only.
5	Exempt supplies.	Base of sales coded exempt. Amount only.
6	Goods imported into the UAE.	Base of imports declared at customs and the VAT you account for.
7	Adjustments to goods imported.	Typed by hand in the saved return.
8	Totals.	Boxes 1a to 7.
9	Standard-rated expenses.	Base and recoverable VAT of the 5 % purchases. Fully blocked input VAT is left out; a partly recoverable tax keeps its full base. The Adjustment column takes supplier bad debts, the annual apportionment and the Capital Assets Scheme.
10	Reverse charge supplies (recovery).	The recovery of the VAT of boxes 3, 6 and 7.
11	Totals.	Box 9 plus box 10.
12	Total value of due tax.	Box 8 VAT plus box 8 Adjustment.

13	Total value of recoverable tax.	Box 11 VAT plus box 11 Adjustment.
14	Payable tax for the period.	Box 12 minus box 13. A negative figure is recoverable: you may ask for a refund in EmaraTax.

Corrections of earlier periods. The 2021 FTA guide lets you correct an error of an earlier period in the current return when its tax effect is not more than AED 10,000; above that it asks for a voluntary disclosure. **The module does not check this limit, and it is not verified for 2026.** Ask your tax adviser.

Profit Margin Scheme. The yes/no question of the return is a field on the return form. It is a question for you: it is **not printed** on the worksheet.

9. The list of VAT returns

In plain words: Accounting → Accounting → VAT → VAT Returns lists your saved returns, one row per return and period.

Column	What it shows
Name	For example <i>VAT 201 Q3 2026</i> .
Form	UAE - VAT 201 or KSA - VAT return.
From, To	The tax period.
VAT due, Recoverable VAT, Net VAT payable	Boxes 12, 13 and 14 of the UAE form.
Difference with the general ledger	The reconciliation difference (see Reconciliation with the general ledger).
Filing reference, State	The reference you recorded and the state. Company and filing date can be shown from the column selector.

Filed returns are green, drafts blue and cancelled returns grey. **Filters:** *To prepare, Filed, Difference with the ledger, UAE VAT 201, KSA VAT return and Period.* **Group by** status or year.

With **New**, the period proposed is the one after your last return; with no return yet, it is the last complete tax period of your settings. Two returns of the same company and form cannot overlap, a return covers at most one year, and a return cannot be duplicated.

Name	Form	From	To	VAT due	Recoverable	Net VAT payable	Difference with ledger	Filing Reference	State
VAT 201 Q3 2026	UAE - VAT 201	Jul 1	Sep 30	23,280.19 AED	11,639.69 AED	11,640.50 AED	0.00 AED		Reviewed
VAT 201 Q2 2026	UAE - VAT 201	Apr 1	Jun 30	22,220.45 AED	10,241.55 AED	11,978.90 AED	0.00 AED	230002139584470	Filed
VAT 201 Q1 2026	UAE - VAT 201	Jan 1	Mar 31	22,234.45 AED	11,257.10 AED	10,977.35 AED	0.00 AED	230001843761025	Filed

The returns of Atlas Trading LLC (UAE): Q3 2026 reviewed (VAT due 23,280.19, recoverable 11,639.69, net 11,640.50), Q2 2026 filed with the reference 230002139584470 (net 11,978.90) and Q1 2026 filed with the reference 230001843761025 (net 10,977.35). The difference with the ledger is 0.00 on all three.

10. Prepare a return

In plain words: A return is one form: a company, a form, a tax period and the boxes. **Compute** fills every box from the posted journal items of the period.

- 1 Press **New**, check the company, the form and the tax period, and save.
- 2 Press **Compute**. Press **Recompute** whenever your entries change; the corrections you typed before are kept.
- 3 Read the warnings on top and the tabs *Boxes* and *Reconciliation*. Open the figures with the smart buttons *Journal Items* and *Transactions*.
- 4 Type corrections if you need them (below), then press **Mark as reviewed**.
- 5 Print the worksheet, file on the portal, then **Mark as filed** (next chapter).

The header. Company, *Form*, *Tax period*, *Previous return* (linked automatically) and *Profit Margin Scheme used*, then *VAT due*, *Recoverable VAT*, *Net VAT payable* and the *Difference with the general ledger*.

The tab Boxes. One row per box: *Box*, *Description* (in your language), *Amount correction*, *Amount*, *VAT correction*, *VAT amount*, *Adjustment* and *Reason*. Boxes you type by hand are blue and totals are bold. More columns (the journal item figures, the English and Arabic labels) can be shown from the column selector.

Rule of the corrections	Details
A reason is needed	Any correction needs a reason of at least 3 characters.
Sales adjustments	On the UAE sales boxes the Adjustment is negative only.
Boxes with no such column	A box that has no such column on the official form refuses a figure.
Totals	Totals cannot be typed.
After the review	A correction changed after the review sends the return back to <i>Computed</i> .

Other tabs. *Reconciliation* compares the boxes with the general ledger. *Filing and notes* shows who computed, reviewed and filed the return and when, and holds your notes. *Log* is the audit trail.

Warnings on top. The return warns about: a company currency that is not AED (UAE) or SAR (KSA); taxes used in the period that have no VAT code; taxes whose code belongs to the other form; Odoo branches that share the TRN; supplies without an emirate; a difference with the ledger; a missing or badly formed company TRN; KSA box 14 above 5,000; and lines with two taxes for the same box (see **Limits**).

Buttons. *Compute / Recompute*, *Mark as reviewed*, *Mark as filed* and *Reopen* (managers), *Print worksheet*, *Excel*, *Reset to draft* and *Cancel*. *Journal Items* opens the journal items that make up the figures and *Transactions* opens the PDF of the VAT Transactions Detail of the period.

Accounting
Customers
Vendors
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Configuration

Atlas Trading LLC (UAE)

New
VAT Returns
VAT 201 Q3 2026

Journal Items
Transactions

1 / 1

Recompute
Mark as filed
Print worksheet
Excel
Reset to draft
Cancel
...
Computed
Reviewed
Filed

Send message
Log note
Activity

VAT 201 Q3 2026

Company
Atlas Trading LLC (UAE)
VAT due
23,280.19 AED

Form
UAE - VAT 201
Recoverable VAT
11,639.69 AED

Tax period
Jul 1 - Sep 30
Net VAT payable
11,640.50 AED

Previous return
VAT 201 Q2 2026
Difference with the general ledger
0.00 AED

Profit Margin Scheme used

Boxes

Reconciliation

Filing and notes

Log

Box	Description	Amount corre...	Amount	VAT correction	VAT amount	Adjustment	Reason
1a	Standard rated supplies...	0.00	173,330.00	0.00	8,666.50	0.00	
1b	Standard rated supplies...	0.00	163,460.00	0.00	8,173.00	0.00	
1c	Standard rated supplies...	0.00	13,330.00	0.00	666.50	0.00	
1d	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00	
1e	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00	
1f	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00	
1g	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00	
2	Tax Refunds provided to...	0.00	0.00	0.00	0.00		
3	Supplies subject to the r...	0.00	22,683.70	0.00	1,134.19		
4	Zero rated supplies	0.00	110,310.00				
5	Exempt supplies	0.00	10,500.00				
6	Goods imported into the...	0.00	92,800.00	0.00	4,640.00		
7	Adjustments to goods i...	0.00	0.00	0.00	0.00		
8	Totals		586,413.70		23,280.19		
9	Standard rated expenses	0.00	117,309.97	0.00	5,865.50	0.00	
10	Supplies subject to the r...	0.00	115,483.70	0.00	5,774.19		
11	Totals		232,793.67		11,639.69		
12	Total value of due tax f...				23,280.19		
13	Total value of recovers...				11,639.69		
14	Payable tax for the peri...				11,640.50		

Today

Amira Saleh 8:58 PM
VAT Return created

VAT 201 Q3 2026, reviewed: VAT due 23,280.19, recoverable VAT 11,639.69, net VAT payable 11,640.50, difference with the general ledger 0.00 in green, previous return VAT 201 Q2 2026. The tab Boxes shows boxes 1a to 14 with the columns Amount correction, Amount, VAT correction, VAT amount, Adjustment and Reason; boxes 2 and 7, typed by hand, are blue.

11. File, reopen and the audit log

In plain words: The module **files nothing**. You submit the return on **EmaraTax** or on the **ZATCA portal**, then you record in Odoo what you did.

- 1 Submit the return on the portal of the tax authority.
- 2 On the return, press **Mark as filed** (VAT managers; the return must be *Reviewed*).
- 3 Type the **Filing reference** you received (at most 64 characters) and the **Filing date**. The date cannot be in the future and cannot be before the end of the period.
- 4 Confirm. The return is *Filed* and a green banner shows the date and the reference.

A **filed return cannot change** by any route: not its boxes, notes or dates, and not the emirate of the documents of its period. A VAT manager can **Reopen** it with a reason of at least 5 characters: the return goes back to *Computed*, the reopening is logged and posted in the chatter. A return that was filed once can never be deleted: keep it cancelled. Attach the portal acknowledgement in the chatter if you wish.

Important: Marking a return as filed does **not** set Odoo's tax lock date. Lock the period yourself in the Accounting settings.

The tab Log lists every event with its date, user, details and reason: *Created*, *Computed* (with the net), *Adjusted* (with the boxes), *Reviewed*, *Filed* (with the reference), *Reopened* (with the reason), *Cancelled* and *Set to draft*. Nobody can change or delete a log line.

AccountingCustomersVendorsAccountingReviewReportingConfiguration

Atlas Trading LLC (UAE)

New

VAT Returns

VAT 201 Q3 2026

Journal ItemsTransactions

1 / 1

RecomputeMark as filedPrint worksheetExcelReset to draftCancel...ComputedReviewedFiled

Send messageLog noteActivity

VAT 201 Q3 2026

CompanyAtlas Trading LLC (UAE)VAT due23,280.19 AED

FormUAE - VAT 201Recoverable VAT11,639.69 AED

Tax periodJul 1 - Sep 30Net VAT payable ?11,640.50 AED

Previous returnVAT 201 Q3 2026

Profit Margin Scheme used ?

BoxesReconciliationFiled

Box	Description					
1a	Standard rated supplies...					
1b	Standard rated supplies...					
1c	Standard rated supplies...					
1d	Standard rated supplies...					
1e	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00
1f	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00
1g	Standard rated supplies...	0.00	0.00	0.00	0.00	0.00
2	Tax Refunds provided to...	0.00	0.00	0.00	0.00	
3	Supplies subject to the r...	0.00	22,683.70	0.00	1,134.19	
4	Zero rated supplies	0.00	110,310.00			
5	Exempt supplies	0.00	10,500.00			
6	Goods imported into the...	0.00	92,800.00	0.00	4,640.00	
7	Adjustments to goods i...	0.00	0.00	0.00	0.00	

Today

Amira Saleh 8:58 PM

VAT Return created

Mark as filed

Submit the return on the portal of the tax authority first (EmaraTax or ZATCA): this module does not file anything. Then record the reference you received.

Return

VAT 201 Q3 2026

Filing reference ?

230002487105512

Filing date

Oct 28

Mark as filed

Cancel

The dialog Mark as filed on VAT 201 Q3 2026, filled in with the reference 230002487105512 and the date Oct 28 for the picture. It was not confirmed: Q3 stays Reviewed in the demo. The text says to submit on the portal first, because the module does not file anything.

Accounting

Customers

Vendors

Accounting

Review

Reporting

Configuration

Atlas Trading LLC (UAE)

4

New

VAT Returns

VAT 201 Q2 2026

Journal Items

Transactions

1 / 1

Reopen

Print worksheet

Excel

Draft

Computed

Reviewed

Filed

Send message

Log note

Activity

1

Filed on Jul 27 with the reference 230002139584470

The return cannot change; a VAT manager can reopen it with a reason.

VAT 201 Q2 2026

Company

Atlas Trading LLC (UAE)

VAT due

22,220.45 AED

Form

UAE - VAT 201

Recoverable VAT

10,241.55 AED

Tax period

Apr 1 - Jun 30

Net VAT payable

11,978.90 AED

Previous return

VAT 201 Q1 2026

Difference with the general ledger

0.00 AED

Profit Margin Scheme used

Boxes

Reconciliation

Filing and notes

Log

Box	Description	Amount corre...	Amount	VAT correction	VAT amount	Adjustment	Reason	
1a	Standard rated su...	0.00	107,070.00	0.00	5,353.50	-472.50	Bad debt relief: i...	
1b	Standard rated su...	0.00	182,370.00	0.00	9,118.50	0.00		
1c	Standard rated su...	0.00	60,780.00	0.00	3,039.00	0.00		
1d	Standard rated su...	0.00	0.00	0.00	0.00	0.00		
1e	Standard rated su...	0.00	0.00	0.00	0.00	0.00		
1f	Standard rated su...	0.00	0.00	0.00	0.00	0.00		
1g	Standard rated su...	0.00	0.00	0.00	0.00	0.00		
2	Tax Refunds provi...	0.00	0.00	0.00	0.00			
3	Supplies subject t...	0.00	25,638.85	0.00	1,281.95			
4	Zero rated supplies	0.00	87,050.00					
5	Exempt supplies	0.00	10,500.00					
6	Goods imported i...	0.00	78,000.00	0.00	3,900.00			
7	Adjustments to g...	0.00	0.00	0.00	0.00			
8	Totals		551,408.85		22,692.95			
9	Standard rated ex...	0.00	101,191.85	0.00	5,059.60	0.00		
10	Supplies subject t...	0.00	103,638.85	0.00	5,181.95			
11	Totals		204,830.70		10,241.55			
12	Total value of du...				22,220.45			
13	Total value of rec...				10,241.55			
14	Payable tax for th...				11,978.90			

Today

Amira Saleh 8:58 PM

Marked as filed with the reference 230002139584470.

Amira Saleh 8:58 PM

VAT Return created

VAT 201 Q2 2026, filed: the green banner “Filed on Jul 27 with the reference 230002139584470”, the box 1a adjustment of –472.50 with its reason (bad debt relief), VAT due 22,220.45, recoverable VAT 10,241.55 and net VAT payable 11,978.90.

Accounting Customers Vendors Accounting Review Reporting Configuration

Atlas Trading LLC (UAE)

New VAT Returns VAT 201 Q2 2026

Journal Items Transactions

1 / 1

Reopen Print worksheet Excel Draft Computed Reviewed **Filed** Send message Log note Activity

Filed on Jul 27 with the reference 230002139584470
The return cannot change; a VAT manager can reopen it with a reason.

VAT 201 Q2 2026

Company	Atlas Trading LLC (UAE)	VAT due	22,220.45 AED
Form	UAE - VAT 201	Recoverable VAT	10,241.55 AED
Tax period	Apr 1 - Jun 30	Net VAT payable ?	11,978.90 AED
Previous return	VAT 201 Q1 2026	Difference with the general ledger ?	0.00 AED
Profit Margin Scheme used ?	☐		

Boxes Reconciliation Filing and notes **Log**

Date	Event	User	Details	Reason
Oct 28, 8:58 PM	Filed	Amira Saleh	Filing reference 230002139584470 of 2026-07-27	
Oct 28, 8:58 PM	Reviewed	Amira Saleh		
Oct 28, 8:58 PM	Adjusted	Amira Saleh	Boxes 1a corrected	
Oct 28, 8:58 PM	Computed	Amira Saleh	Net VAT payable: 12,451.40 AED	
Oct 28, 8:58 PM	Created	Amira Saleh		

Today

Amira Saleh 8:58 PM
Marked as filed with the reference 230002139584470.

Amira Saleh 8:58 PM
VAT Return created

The tab Log of VAT 201 Q2 2026: Filed with the reference and the date 2026-07-27, Reviewed, Adjusted (Boxes 1a corrected), Computed (Net VAT payable: 12,451.40 AED) and Created. The log of the demo shows the time the demo was made for every event; the filing date is the one in the details.

12. The VAT Return report

In plain words: The **VAT Return** report is the worksheet on screen, in the layout of the official form. It works for **any period**, not only for saved returns.

Open it from **Accounting → Reporting → Taxes & Fiscal → VAT Return**, or from the report switcher of the Accounting Pro screen (group Taxes). It needs the Accounting Pro reports group. Like the other Accounting Pro reports it has favorites, scheduled reports and a place in the financial package.

Option	What it does
Period	The period of the figures. The default is the last complete tax period.
Comparison	Adds the previous periods as extra columns of Amount, VAT amount and Adjustment.
Posted entries only / with drafts	With drafts the worksheet is a preview.
Form	<i>Setting of the company, UAE - VAT 201 or KSA - VAT return.</i>
Saved return	<i>Live figures of the period</i> , or one saved return: then the report shows its own period, company and form and its stored figures, corrections included.
Reconciliation with the general ledger	Shows or hides the rows R1 to R9.
Units, Reset	Decimals or other units; Reset returns to the defaults.

The header says that this is a worksheet and not the return itself, and shows the form, the company TRN, the saved return with its state and filing reference, and the entries counted. The columns are *Box*, *Description*, *Arabic description*, *Amount*, *VAT amount* and *Adjustment*, for each period. The form is bilingual: the English and the Arabic label of every box are shown in both interface languages.

Click a figure to open its journal items (when one list of journal items adds up to it). The warnings of the return are shown too. For a saved return the report warns *The journal items changed since the return was computed*, with the boxes concerned, when your entries changed after the computation. The notes under the table repeat the basis of the figures and say that the module files nothing.

Comparison columns show **live** figures. In the picture the live Q2 box 14 is 12,451.40, while the filed Q2 return says 11,978.90: the difference is its correction of -472.50.

Q3 2026 - Atlas Trading LLC (UAE) - AED

 Favorites
 PDF
 Excel

Q3 2026 Previous period Posted entries only Form: Setting of the company Saved return: Live figures of the period **Reconciliation with the general ledger** Units: Decimals



Worksheet to prepare the return, not the return itself: the return is submitted on the portal of the tax authority.
Form: UAE - VAT 201
TRN: 100512398700003
Entries: posted only

From the posted journal items dated in the period (accounting date), in AED. Credit notes reduce the boxes; a cash basis tax counts when the invoice is paid. Every box is rounded, the totals add up the rounded boxes.
Adjustment column: VAT amounts (UAE: bad debt relief and commercial property on the outputs, negative only; apportionment and Capital Assets Scheme on the inputs).
Box 2 (pre-populated by the FTA from Planet Tax Free) and box 7 are entered in a saved return; sales under the Tax Refunds for Tourists Scheme are in box 1.
This module does not file anything: copy the figures into EmarsTax or the ZATCA portal and record the filing reference in the return.

The VAT Return report for Q3 2026 next to Q2, with the reconciliation: box 1a 173,330.00 / 8,666.50, 1b 163,460.00 / 8,173.00, 1c 13,330.00 / 666.50, 3 22,683.70 / 1,134.19, 4 110,310.00, 5 10,500.00, 6 92,800.00 / 4,640.00, totals 586,413.70 / 23,280.19, 9 117,309.97 / 5,865.50, 10 115,483.70 / 5,774.19, 11 232,793.67 / 11,639.69, due 23,280.19, recoverable 11,639.69, payable 11,640.50.

Accounting
Customers
Vendors
Accounting
Review
Reporting
Configuration

Atlas Trading LLC (UAE)

VAT Return

Q2 2026 - Atlas Trading LLC (UAE) - AED

Q2 2026

No comparison

Posted entries only

Form: UAE - VAT 201

Saved return: VAT 201 Q2 2026 (Filed)

Reconciliation with the general ledger

Units: Decimals

Reset

ATLAS TRADING CO.

Atlas Trading LLC (UAE)

VAT Return

Q2 2026

Worksheet to prepare the return, not the return itself: the return is submitted on the portal of the tax authority.

Form: UAE - VAT 201

TRN: 100512398700003

Return: VAT 201 Q2 2026 (Filed) - filing reference 230002139584470 of 07/27/2026

Entries: posted only

Box	Description	Arabic description	Amount	VAT amount	Adjustment
VAT on sales and all other outputs					
1a	Standard rated supplies in Abu Dhabi	التوريدات الخاضعة للتسبة الأساسية في أبوظبي	107,070.00	5,353.50	-472.50
1b	Standard rated supplies in Dubai	التوريدات الخاضعة للتسبة الأساسية في دبي	182,370.00	9,118.50	0.00
1c	Standard rated supplies in Sharjah	التوريدات الخاضعة للتسبة الأساسية في الشارقة	60,780.00	3,039.00	0.00
1d	Standard rated supplies in Ajman	التوريدات الخاضعة للتسبة الأساسية في عجمان	0.00	0.00	0.00
1e	Standard rated supplies in Umm Al Quwain	التوريدات الخاضعة للتسبة الأساسية في أم القيوين	0.00	0.00	0.00
1f	Standard rated supplies in Ras Al Khaimah	التوريدات الخاضعة للتسبة الأساسية في رأس الخيمة	0.00	0.00	0.00
1g	Standard rated supplies in Fujairah	التوريدات الخاضعة للتسبة الأساسية في الفجيرة	0.00	0.00	0.00
2	Tax Refunds provided to Tourists under the Tax Refunds for Tourists Scheme	الاستردادات الضريبية المقدمة للسياح بموجب نظام رد الضريبة للسياح	0.00	0.00	
3	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الإحتساب العكسي	25,638.85	1,281.95	
4	Zero rated supplies	التوريدات الخاضعة لتسبة الصفر	87,050.00		
5	Exempt supplies	التوريدات المعفاة	10,500.00		
6	Goods imported into the UAE	السلع المستوردة إلى دولة الإمارات العربية المتحدة	78,000.00	3,900.00	
7	Adjustments to goods imported into the UAE	تسويات على سلع مستوردة إلى دولة الإمارات العربية المتحدة	0.00	0.00	
8	Totals	المجموع	551,408.85	22,692.95	-472.50
VAT on expenses and all other inputs					
9	Standard rated expenses	التفقات الخاضعة للتسبة الأساسية	101,191.85	5,059.60	0.00
10	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الإحتساب العكسي	103,638.85	5,181.95	
11	Totals	المجموع	204,830.70	10,241.55	0.00
Net VAT due					
12	Total value of due tax for the period	إجمالي قيمة الضريبة المستحقة عن الفترة		22,220.45	
13	Total value of recoverable tax for the period	إجمالي قيمة الضريبة القابلة للاسترداد عن الفترة		10,241.55	
14	Payable tax for the period	الضريبة واجبة السداد عن الفترة		11,978.90	

From the posted journal items dated in the period (accounting date), in AED. Credit notes reduce the boxes; a cash basis tax counts when the invoice is paid. Every box is rounded, the totals add up the rounded boxes.

Adjustment column: VAT amounts (UAE: bad debt relief and commercial property on the outputs, negative only; apportionment and Capital Assets Scheme on the inputs).

Box 2 (pre-populated by the FTA from Planet Tax Free) and box 7 are entered in a saved return; sales under the Tax Refunds for Tourists Scheme are in box 1.

The saved return VAT 201 Q2 2026 (Filed) in the same report: the correction of –472.50 is in red in box 1a and in the totals of box 8, and box 14 is 11,978.90.

13. Reconciliation with the general ledger

In plain words: The reconciliation answers one question: do the boxes agree with the VAT accounts of your books? It is the first thing to read before you review a return.

Row	What it shows
R1, R2, R3	Output VAT in the boxes (journal items), the balance of the output VAT accounts, and the difference.
R4, R5, R6	The same for input VAT.
R7, R8	Net VAT in the boxes against the net balance of the VAT accounts.
R9	The difference between the two: the journal items of the VAT accounts that the return does not count. Click it to see them.

The VAT accounts are those of the tax repartition lines of the coded taxes. The figures of the boxes are the journal item part only: manual corrections are not part of the reconciliation. When one account holds both output and input VAT, only the net rows R7 to R9 are shown.

What a difference means. A VAT settlement entry dated inside the period (it moves the VAT balances to a VAT payable account), an entry typed straight onto a VAT account, or a tax without a code. The drill-down of R9 lists exactly the journal items concerned. A difference is not always an error, but you must be able to explain it.

Net VAT due			
12	Total value of due tax for the period	إجمالي قيمة الضريبة المستحقة عن الفترة	23,280.19
13	Total value of recoverable tax for the period	إجمالي قيمة الضريبة القابلة للاسترداد عن الفترة	11,639.69
14	Payable tax for the period	الضريبة واجبة السداد عن الفترة	11,640.50
Reconciliation with the general ledger			
R1	Output VAT in the boxes (journal items)		23,280.19
R2	Balance of the output VAT accounts		23,280.19
R3	Difference on output VAT		0.00
R4	Input VAT in the boxes (journal items)		11,639.69
R5	Balance of the input VAT accounts		11,639.69
R6	Difference on input VAT		0.00
R7	Net VAT in the boxes (journal items)		11,640.50
R8	Net balance of the VAT accounts		11,640.50
R9	Difference (journal items of the VAT accounts the return does not count)		0.00

From the posted journal items dated in the period (accounting date), in AED. Credit notes reduce the boxes; a cash basis tax counts when the invoice is paid. Every box is rounded, the totals add up the rounded boxes.
 Adjustment column: VAT amounts (UAE: bad debt relief and commercial property on the outputs, negative only; apportionment and Capital Assets Scheme on the inputs).
 Box 2 (pre-populated by the FTA from Planet Tax Free) and box 7 are entered in a saved return; sales under the Tax Refunds for Tourists Scheme are in box 1.
 This module does not file anything: copy the figures into EmaraTax or the ZATCA portal and record the filing reference in the return.

The reconciliation of Q3 2026: output VAT 23,280.19 in the boxes and in the accounts (R1 = R2), input VAT 11,639.69 (R4 = R5), net 11,640.50 (R7 = R8), and 0.00 on every difference.

14. VAT Transactions Detail

In plain words: **VAT Transactions Detail** lists the documents behind each box. It is the audit support of a return: for each box, which invoices and bills make the figure.

Open it from **Accounting → Reporting → Taxes & Fiscal → VAT Transactions Detail**, or with the button *Transactions* of a return. Options: the period, posted entries, *Journals*, *Partners*, *Form*, *Box* (all boxes or one), *Only documents without a valid partner TRN* and *Units*.

There is one row per box with its figures. Click it to open its documents: date, number, partner, partner TRN (or “missing”), amount and VAT **as counted in the box**: sales as collected, purchases as paid, credit notes negative. For the reverse charge boxes the VAT is the part counted in that box. The screen shows 80 rows per page. Click a number to open the document and an amount to open its journal items.

The last section, *Business documents without a valid partner TRN*, lists the documents of customers and vendors that are companies of the country of the form, from the threshold set in the settings. PDF and Excel list up to 20,000 documents per box and warn when there are more.

Accounting Customers Vendors Accounting Review Reporting Configuration					
Atlas Trading LLC (UAE)					
<div> <div>VAT Transactions Detail</div> <div>Q3 2026 · Atlas Trading LLC (UAE) · AED</div> </div> <div> <div>Q3 2026</div> <div>Posted entries only</div> <div>Journals</div> <div>Partners</div> <div>Form: Setting of the company</div> <div>Box: All boxes</div> <div>Only documents without a valid partner TRN</div> <div>Units: Decimals</div> <div>Reset</div> </div>					
<div> <div>ATLAS TRADING CO.</div> <div>Atlas Trading LLC (UAE)</div> <div>VAT Transactions Detail</div> <div>Q3 2026</div> <div>Form: UAE - VAT 201</div> <div>TRN: 100512398700003</div> <div>Entries: posted only</div> </div>					
Date	Number	Partner	Partner TRN	Amount	VAT amount
1a Standard rated supplies in Abu Dhabi				173,330.00	8,666.50
1b Standard rated supplies in Dubai				163,460.00	8,173.00
07/07/2026	INV/2026/00052	SecureVision Trading LLC	100471288000003	7,000.00	350.00
07/15/2026	INV/2026/00054	Brightside Media	100288163400003	16,380.00	819.00
07/19/2026	INV/2026/00051	Delta Couriers	100745520100003	310.00	15.50
07/25/2026	INV/2026/00050	Nebula Hosting	100412398700003	23,850.00	1,192.50
07/28/2026	INV/2026/00049	Delta Couriers	100745520100003	20,220.00	1,011.00
08/18/2026	INV/2026/00063	Gulf Insurance Group	missing	9,900.00	495.00
08/19/2026	INV/2026/00056	Martin & Co. Accountants	100913774500003	10,750.00	537.50
08/25/2026	RINV/2026/00004	Brightside Media	100288163400003	-1,320.00	-66.00
09/06/2026	INV/2026/00070	Brightside Media	100288163400003	28,690.00	1,434.50
09/24/2026	INV/2026/00066	SecureVision Trading LLC	100471288000003	4,560.00	228.00
09/27/2026	INV/2026/00069	Orchid Design Studio	100671409900003	8,560.00	428.00
09/27/2026	INV/2026/00071	Falcon Logistics	100457120800003	34,560.00	1,728.00
1c Standard rated supplies in Sharjah				13,330.00	666.50
3 Supplies subject to the reverse charge provisions				22,683.70	1,134.19
4 Zero rated supplies				110,310.00	
5 Exempt supplies				10,500.00	
6 Goods imported into the UAE				92,800.00	4,640.00
9 Standard rated expenses				117,309.97	5,865.50
10 Supplies subject to the reverse charge provisions				115,483.70	5,774.19
Business documents without a valid partner TRN					
08/18/2026	INV/2026/00063	Gulf Insurance Group	missing	9,900.00	495.00
Amount and VAT of each document as counted in the box (sales as collected, purchases as paid, credit notes negative); for the reverse charge boxes the VAT is the part of the box. Business documents: customers and vendors that are companies of United Arab Emirates; untaxed amount and VAT of the whole document.					

VAT Transactions Detail for Q3 2026 with box 1b open: 12 documents for 163,460.00 and 8,173.00, among them the credit note RINV/2026/00004 (–1,320.00 / –66.00) and INV/2026/00063 for Gulf Insurance Group, whose TRN is missing. The same document is listed again in the section Business documents without a valid partner TRN.

VAT Transactions Detail

Q3 2026

Form: UAE - VAT 201
TRN: 100512398700003
Entries: posted only

Date	Number	Partner	Partner TRN	Amount	VAT amount
1a Standard rated supplies in Abu Dhabi				173,330.00	8,666.50
07/13/2026	INV/2026/00053	SecureVision Trading LLC	100471288000003	10,970.00	548.50
08/12/2026	INV/2026/00058	Gulf Cooling Services	100234567800003	6,460.00	323.00
08/16/2026	INV/2026/00061	Martin & Co. Accountants	100913774500003	12,950.00	647.50
08/27/2026	INV/2026/00060	Orchid Design Studio	100671409900003	21,100.00	1,055.00
08/28/2026	INV/2026/00057	Bluepeak Consulting	100558731200003	46,050.00	2,302.50
09/14/2026	INV/2026/00068	Delta Couriers	100745520100003	46,080.00	2,304.00
09/19/2026	INV/2026/00067	Falcon Logistics	100457120800003	29,720.00	1,486.00
1b Standard rated supplies in Dubai				163,460.00	8,173.00
07/07/2026	INV/2026/00052	SecureVision Trading LLC	100471288000003	7,000.00	350.00
07/15/2026	INV/2026/00054	Brightside Media	100288163400003	16,380.00	819.00
07/19/2026	INV/2026/00051	Delta Couriers	100745520100003	310.00	15.50
07/25/2026	INV/2026/00050	Nebula Hosting	100412398700003	23,850.00	1,192.50
07/28/2026	INV/2026/00049	Delta Couriers	100745520100003	20,220.00	1,011.00
08/18/2026	INV/2026/00063	Gulf Insurance Group	missing	9,900.00	495.00
08/19/2026	INV/2026/00056	Martin & Co. Accountants	100913774500003	10,750.00	537.50
08/25/2026	RINV/2026/00004	Brightside Media	100288163400003	-1,320.00	-66.00
09/06/2026	INV/2026/00070	Brightside Media	100288163400003	28,690.00	1,434.50
09/24/2026	INV/2026/00066	SecureVision Trading LLC	100471288000003	4,560.00	228.00
09/27/2026	INV/2026/00069	Orchid Design Studio	100671409900003	8,560.00	428.00
09/27/2026	INV/2026/00071	Falcon Logistics	100457120800003	34,560.00	1,728.00

Page 1 of the PDF of the VAT Transactions Detail of Q3 2026: boxes 1a and 1b with their documents.

15. PDF worksheet and Excel

In plain words: The worksheet is printed as a landscape **PDF** and exported as an **Excel** file with real numbers, from a return or from the report.

The PDF opens with the company, the period, the sentence that this is a worksheet and not the return itself, the form, the TRN, the saved return with its filing reference, the boxes in English and Arabic and the notes. The **last page is a Declaration** with three signature boxes: *Prepared by*, *Reviewed by* and *Authorised signatory*, *date*. Print it, sign it and keep it with your file.

Use **Print worksheet** and **Excel** on a return, or **PDF** and **Excel** on the report. The Excel file keeps the comparison columns and real numbers, not text.

VAT Return

Q2 2026

Worksheet to prepare the return, not the return itself: the return is submitted on the portal of the tax authority.

Form: UAE - VAT 201

TRN: 100512398700003

Return: VAT 201 Q2 2026 (Filed) - filing reference 230002139584470 of 07/27/2026

Entries: posted only

Box	Description	Arabic description	Amount	VAT amount	Adjustment
VAT on sales and all other outputs					
1a	Standard rated supplies in Abu Dhabi	التوريدات الخاضعة للنسبة الأساسية في أبوظبي	107,070.00	5,353.50	-472.50
1b	Standard rated supplies in Dubai	التوريدات الخاضعة للنسبة الأساسية في دبي	182,370.00	9,118.50	0.00
1c	Standard rated supplies in Sharjah	التوريدات الخاضعة للنسبة الأساسية في الشارقة	60,780.00	3,039.00	0.00
1d	Standard rated supplies in Ajman	التوريدات الخاضعة للنسبة الأساسية في عجمان	0.00	0.00	0.00
1e	Standard rated supplies in Umm Al Quwain	التوريدات الخاضعة للنسبة الأساسية في أم القيوين	0.00	0.00	0.00
1f	Standard rated supplies in Ras Al Khaimah	التوريدات الخاضعة للنسبة الأساسية في رأس الخيمة	0.00	0.00	0.00
1g	Standard rated supplies in Fujairah	التوريدات الخاضعة للنسبة الأساسية في الفجيرة	0.00	0.00	0.00
2	Tax Refunds provided to Tourists under the Tax Refunds for Tourists Scheme	الاستردادات الضريبية المقدمة للسياح بموجب نظام رد الضريبة للسياح	0.00	0.00	
3	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الاحتساب العكسي	25,638.85	1,281.95	
4	Zero rated supplies	التوريدات الخاضعة لنسبة الصفر	87,050.00		
5	Exempt supplies	التوريدات المعفاة	10,500.00		
6	Goods imported into the UAE	السلع المستوردة إلى دولة الإمارات العربية المتحدة	78,000.00	3,900.00	
7	Adjustments to goods imported into the UAE	تسويات على سلع مستوردة إلى دولة الإمارات العربية المتحدة	0.00	0.00	
8	Totals	المجماع	551,408.85	22,692.95	-472.50
VAT on expenses and all other inputs					
9	Standard rated expenses	النفقات الخاضعة للنسبة الأساسية	101,191.85	5,059.60	0.00
10	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الاحتساب العكسي	103,638.85	5,181.95	

Atlas Trading LLC (UAE) | Amira Saleh | 2026-10-28 21:17

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Page 1 of the PDF worksheet of the filed return VAT 201 Q2 2026: the header with the TRN and "Return: VAT 201 Q2 2026 (Filed) - filing reference 230002139584470", then boxes 1a to 10 in English and Arabic, with -472.50 in red in box 1a.

Declaration

The figures of this worksheet come from the books of the company for the period shown. I declare that they are true, accurate and complete to the best of my knowledge. The return itself is submitted on the portal of the tax authority.

Prepared by

Reviewed by

Authorised signatory, date

The declaration of the worksheet and its three signature boxes: Prepared by, Reviewed by, Authorised signatory, date.

vat_return.xlsx										
HomeInsertPage LayoutFormulasDataView										
A1	Atlas Trading LLC (UAE)									
1	Atlas Trading LLC (UAE)									
2	VAT Return									
3	Q3 2026									
4	Worksheet to prepare the return, not the return itself. The return is submitted on the portal of the tax authority.									
5	Form UAE - VAT 201									
6	TIN: 1000123456700003									
7	Entity: joint only									
8	AEO 2026: 10-28 21:17 - Amr Salah									
9										
10										
11	Box	Description	Arabic description	Amount	VAT amount	Adjustment	Amount	VAT amount	Adjustment	
12	VAT on sales and all other outputs									
13	1a	Standard rated supplies in Abu Dhabi	التوريدات الخاضعة للقياس الأساسية في أبوظبي	173,330.00	8,666.50	0.00	107,070.00	5,353.50	0.00	
14	1b	Standard rated supplies in Dubai	التوريدات الخاضعة للقياس الأساسية في دبي	163,460.00	8,173.00	0.00	182,370.00	9,118.50	0.00	
15	1c	Standard rated supplies in Sharjah	التوريدات الخاضعة للقياس الأساسية في الشارقة	13,330.00	666.50	0.00	60,780.00	3,039.00	0.00	
16	1d	Standard rated supplies in Ajman	التوريدات الخاضعة للقياس الأساسية في عجمان	0.00	0.00	0.00	0.00	0.00	0.00	
17	1e	Standard rated supplies in Umm Al Quwain	التوريدات الخاضعة للقياس الأساسية في أم القيوين	0.00	0.00	0.00	0.00	0.00	0.00	
18	1f	Standard rated supplies in Ras Al Khaimah	التوريدات الخاضعة للقياس الأساسية في رأس الخيمة	0.00	0.00	0.00	0.00	0.00	0.00	
19	1g	Standard rated supplies in Fujairah	التوريدات الخاضعة للقياس الأساسية في الفجيرة	0.00	0.00	0.00	0.00	0.00	0.00	
20	2	Tax Refunds provided to Tourists under the Tax Refunds for Tourists Scheme	الإستردادات الضريبية الخدمة السياح بموجب نظام رد الضريبة السياح	0.00	0.00		0.00		0.00	
21	3	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لآليام الاحساب العكسي	22,683.70	1,134.19		25,638.85	1,281.95		
22	4	Zero rated supplies	التوريدات الخاضعة للقياس الصفر	110,310.00			87,050.00			
23	5	Exempt supplies	التوريدات المعفاة	10,500.00			10,500.00			
24	6	Goods imported into the UAE	البضائع المستوردة إلى دولة الإمارات العربية المتحدة	92,800.00	4,640.00		78,000.00	3,900.00		
25	7	Adjustments to goods imported into the UAE	تعديلات على بضع مستوردة إلى دولة الإمارات العربية المتحدة	0.00	0.00		0.00		0.00	
26	8	Totals	المجموع	586,413.70	23,280.19	0.00	551,408.85	22,692.95	0.00	
27	VAT on expenses and all other inputs									
28	9	Standard rated expenses	التكاليف الخاضعة للقياس الأساسية	117,309.97	5,865.50	0.00	101,191.85	5,059.60	0.00	
29	10	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لآليام الاحساب العكسي	115,483.70	5,774.19		103,638.85	5,181.95		
30	11	Totals	المجموع	232,793.67	11,639.69	0.00	204,830.70	10,241.55	0.00	
31	Net VAT due									
32	12	Total value of due tax for the period	إجمالي قيمة الضريبة المستحقة عن الفترة		23,280.19			22,692.95		
33	13	Total value of recoverable tax for the period	إجمالي قيمة الضريبة القابلة للاسترداد عن الفترة		11,639.69			10,241.55		
34	14	Payable tax for the period	الضريبة واجبة السداد عن الفترة		11,640.50			12,451.40		
35	From the posted journal items dated in the period (accounting date), in AEO: Credit notes reduce the boxes, a cash basis tax credit when the invoice is paid. Every box is rounded, the totals add up the rounded boxes.									
37	Adjustment notes: VAT amounts (UAE, but still valid and commercial property in the subject), negative only: equipment and Capital Assets Scheme on the inputs).									
38	Box 2 (pre-provided by the FTA from NetNet Tax Free) and box 7 are entered in a second return, same under the Tax Refunds for Tourists Scheme are in box 1.									
39	This module does not file anything: copy the figures into EmaratTax or the ZATCA portal and record the filing reference in the return.									

VAT Return +

The Excel file of the VAT Return for Q3 2026 next to Q2, shown with its real cells (a rendering of the exported file).

16. The KSA VAT return

In plain words: For a Saudi company, set the form **KSA - VAT return** and the add-on prepares the boxes **1 to 16** of the ZATCA portal form, with the same tools as the UAE return. Read the points marked as not verified before you rely on it.

Boxes	What they hold
1 to 6	Sales: 1 standard rated, 2 sales on which the government bears the VAT, 3 zero-rated domestic, 4 exports, 5 exempt, 6 total.
7 to 12	Purchases: 7 standard-rated domestic, 8 imports with VAT paid on import, 9 imports accounted for through the reverse charge, 10 zero-rated, 11 exempt, 12 total.
13	Total VAT due for the period.
14	Corrections from previous periods: typed by hand with a reason.
15	Credit carried from the previous return of the same form, only when that return is filed. You can change it, for example when the credit was refunded.
16	Net VAT.

Verified: the box numbers and the English labels follow the ZATCA “Submit VAT Return” portal guide (July 2026).

Not verified or different from the portal	Details
Formulas of boxes 13 and 16	13 = 6 VAT + 6 adjustment + 9 VAT – 12 VAT – 12 adjustment; 16 = 13 + 14 – 15. This is our reading of the ZATCA guidelines. The KSA worksheet says so.
Rounding	Each box is rounded to the halala, like the UAE form. Not verified.
Arabic box labels	Our own translation, not copied from the official Arabic form.
Adjustment column	It holds VAT amounts , while the portal columns take values of sales or purchases. The net VAT is the same, but convert the adjustments before you type them in the portal. The screen, the PDF and the Excel file say so.
Box 9	The self-accounted VAT is counted in box 9; the part you cannot deduct goes to its Adjustment column.
Box 14	The portal field takes –5,000 to 5,000 SAR and the module warns above 5,000. The ZATCA guideline of May 2026 speaks of SAR 15,000. The help text of the box gives both.

Monthly filing is mandatory above SAR 40 million of annual revenue, due by the end of the month that follows the period. Otherwise a period is three months. The demo company is in the UAE, so there is no picture of the KSA form.

17. FTA Audit File

In plain words: The **FTA Audit File (FAF)** is the file the Federal Tax Authority may ask for in a tax audit. The module writes it from your journal items in the published layout **FAFv1.0.0**. It **sends nothing anywhere**: you download the file and give it yourself.

The layout is the one of the *FTA Requirements Document for Tax Accounting Software* (2017), which is still the version the FTA site publishes. The sample FAF of the FTA could not be read, so **check the file before you send it**.

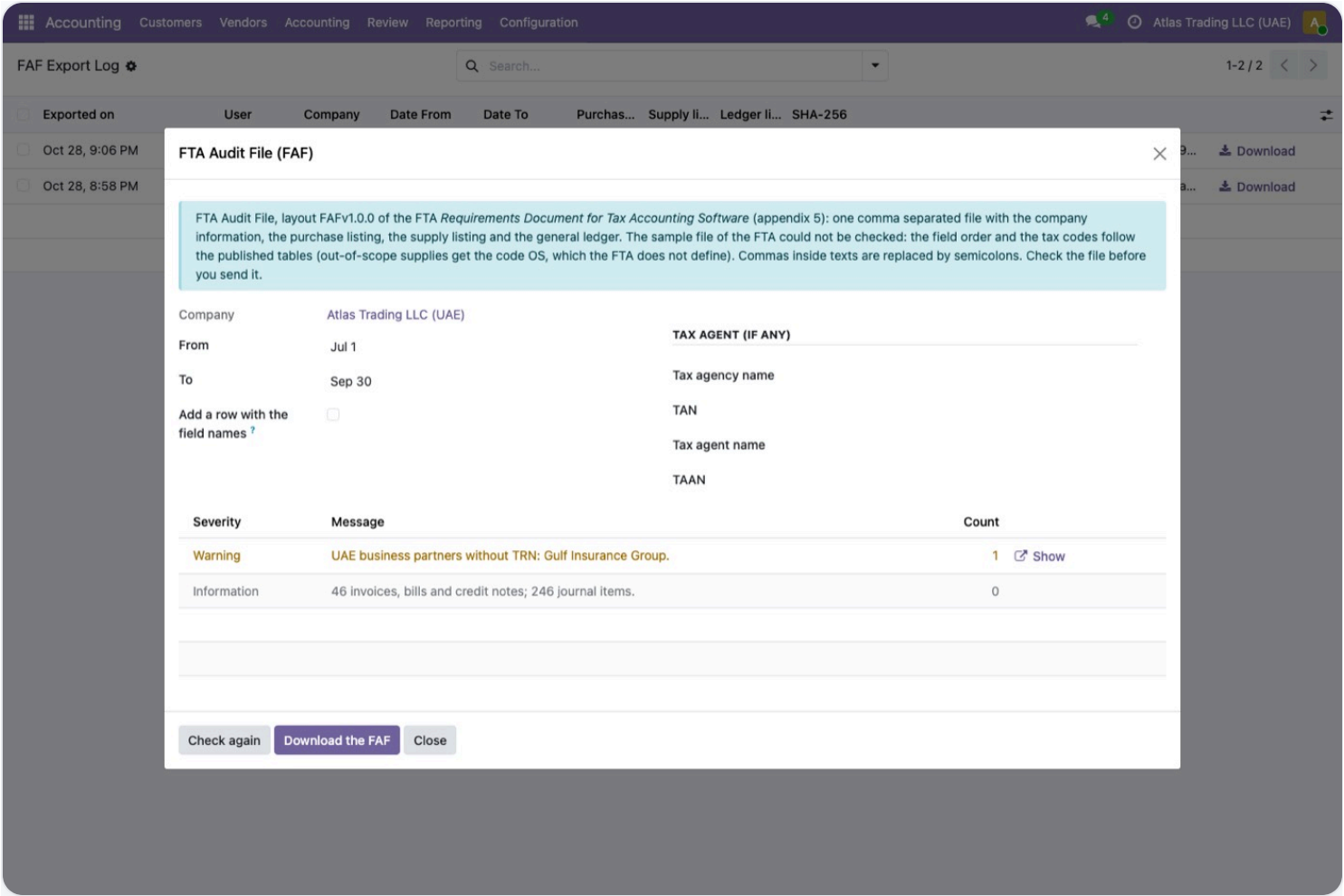
Open **Accounting → Accounting → VAT → FTA Audit File (FAF)** (VAT managers). The dialog has a note on top and these fields:

Field	What it does
Company	The company whose file you write.
From, To	The period. The default is the last complete tax period.
Add a row with the field names	Off by default. The FTA document describes no such row: leave it off for the FTA. It helps to read the file in a spreadsheet.
Tax agent (if any)	Tax agency name, TAN, tax agent name and TAAN. The defaults come from the settings.

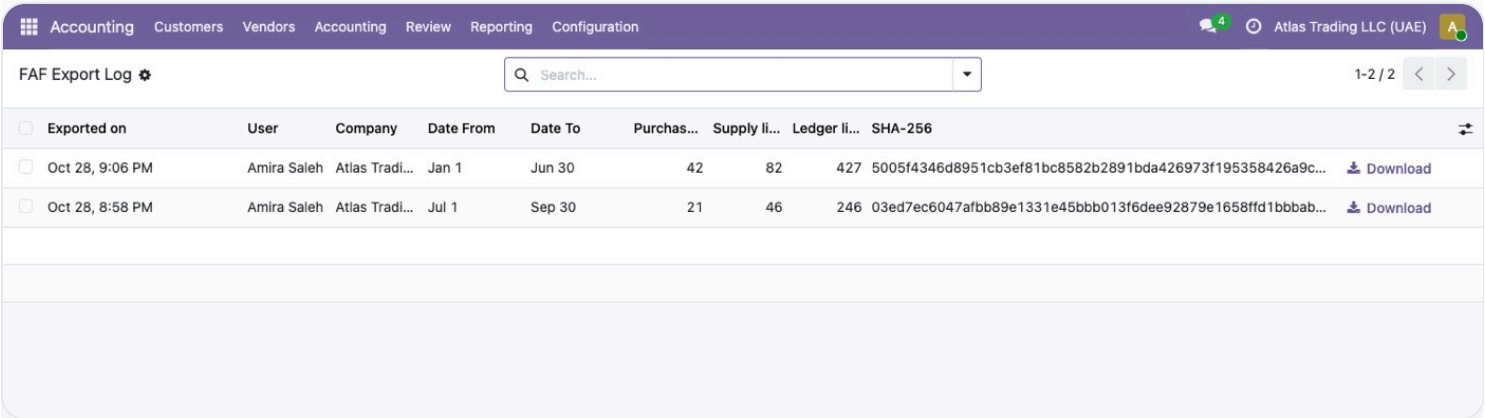
Check the data. The dialog lists the checks before you export:

Severity	Examples
Error (blocks the export)	No company TRN or a wrong one; no AED currency or rates; a period of more than six years; more than 1,000,000 journal items; unbalanced entries.
Warning	Odoo branches that share the TRN; the Arabic legal name is empty; a company on the KSA form; the conversion into AED; taxes or invoice lines without a VAT code; UAE business partners without a TRN or with a wrong one.
Information	The counts of documents and journal items.

Show opens the records of a check. **Download the FAF** runs the checks again and downloads `FAF_<TRN>_<from>_<to>.csv` . Every export is kept in the **FAF Export Log**: date, user, company, period, the number of purchase, supply and ledger lines, the **SHA-256** of the file and a Download button. The log cannot be changed or deleted, and the SHA-256 lets you prove that the file you gave is the one the module wrote.



The FTA Audit File dialog for Q3 2026: the note on the layout, the period, the tax agent fields and the checks. One warning (UAE business partners without TRN: Gulf Insurance Group) and one line of information (46 invoices, bills and credit notes; 246 journal items). Check again, Download the FAF and Close are at the bottom.



The FAF Export Log: the first half-year 2026 (Jan 1 to Jun 30; 42 purchase, 82 supply and 427 ledger lines) and Q3 2026 (21, 46 and 246 lines), each with its SHA-256 and a Download link.

18. What is in the FAF

In plain words: The file is a comma separated file with **four tables**. Each table sits between a start row and an end row that carries totals.

Table	What it holds
Company information	The company names in English and Arabic, the TRN, the tax agency and agent, the period, the creation date, the product version and <code>FAFv1.0.0</code> .
Purchase listing	One row per invoice line, sorted by invoice date: supplier and TRN, date (DD-MM-YYYY), number, customs permit number, line number, description, value and VAT in AED, tax code, foreign currency code (XXX when AED) and the foreign amounts.
Supply listing	The same for sales, with the country of the exported goods in place of the permit.
General ledger	Date, account, description, partner, entry number, source document, source type (AR, AP, credit notes, Cash Book, Journal Entry), debit, credit and a running balance for each account.

Tax codes are SR, ZR, EX and RC, as the FTA defines them, and **OS for out-of-scope supplies, which is our own code**: the FTA defines none, and the FAF dialog says so. Reverse charge purchases show the recoverable VAT. The VAT of a document is shared among its lines in proportion to their amounts, so it always equals the tax journal items.

Cleaning of the texts. Commas become semicolons, double quotes become single quotes, line breaks and direction marks become spaces, and a text that starts with = + - or @ gets a leading apostrophe, so a spreadsheet does not read it as a formula. A description such as "-10% discount" is therefore written "'-10% discount".

Format. UTF-8 without BOM (the FTA does not specify an encoding; Arabic names need UTF-8) and Windows line ends. A company not in AED is converted at the rate of each transaction date. The general ledger balance runs per account from its balance at the start of the period (profit and loss accounts from the start of the fiscal year). The file is built in memory in one request: for a very large export, choose a shorter period.

19. TRN checks

In plain words: The add-on checks the **format** of tax registration numbers and warns you, so a missing TRN is found before the audit.

Where	What happens
Company TRN	UAE: 15 digits. Saudi Arabia: 15 digits starting and ending with 3. Spaces, dashes and Arabic-Indic digits are ignored. A missing or badly formed TRN is warned on returns and reports and blocks the FAF.
Contacts	A badge TRN check next to the tax ID of UAE and Saudi partners when the number is missing or badly formed.
Refuse badly formed partner TRNs	An option of the settings: a contact with a wrong format cannot be saved.
VAT Transactions Detail	The section of business documents without a valid partner TRN, from the threshold <i>B2B documents without TRN from</i> (0 means every document).
FAF	The checks list UAE business partners without a TRN or with a wrong one.

Important: The check is on the **format only**. The add-on does not check that a number is registered with the FTA or ZATCA.

20. VAT Return Boxes

In plain words: The boxes of both forms are **data**, not code, and VAT managers can edit them.
Open **Accounting** → **Configuration** → **Accounting** → **VAT Return Boxes**.

Field	What it does
Form, Box	The form and the box number.
English label, Arabic label	The labels on screen, in the PDF and in Excel.
Section	The block of the form where the box is printed.
Kind	<i>Journal items, Entered by hand, From the previous return or Formula.</i>
Side	Sales taxes or purchase taxes.
VAT codes	The codes whose journal items fill the box.
Emirate	For boxes 1a to 1g: the emirate of the box.
VAT part	Which part of the tax lines counts (for example the self-accounted VAT of the reverse charge).
Columns shown	Whether the box has the Amount, VAT amount and Adjustment columns.
Non-deductible adjustment	For KSA box 9: the part you cannot deduct goes to the Adjustment column.
Formula	Box numbers with + and –, and optionally <code>.amount</code> , <code>.vat</code> or <code>.adj</code> . A formula can only use boxes that come before it, and it is checked.
Result of the return	Marks the box that gives the net VAT of the return.

A box used by a formula cannot be renamed or archived. Saved returns keep the boxes they were computed with. A module update does not overwrite your edits.

Important: Changing a box changes the meaning of the form. Keep the official layout unless the authority changes it, and compute the returns again after a change.

Accounting

Customers

Vendors

Accounting

Review

Reporting

Configuration

Atlas Trading LLC (UAE)

New

VAT Return Boxes

Q

UAE VAT 201

Search...

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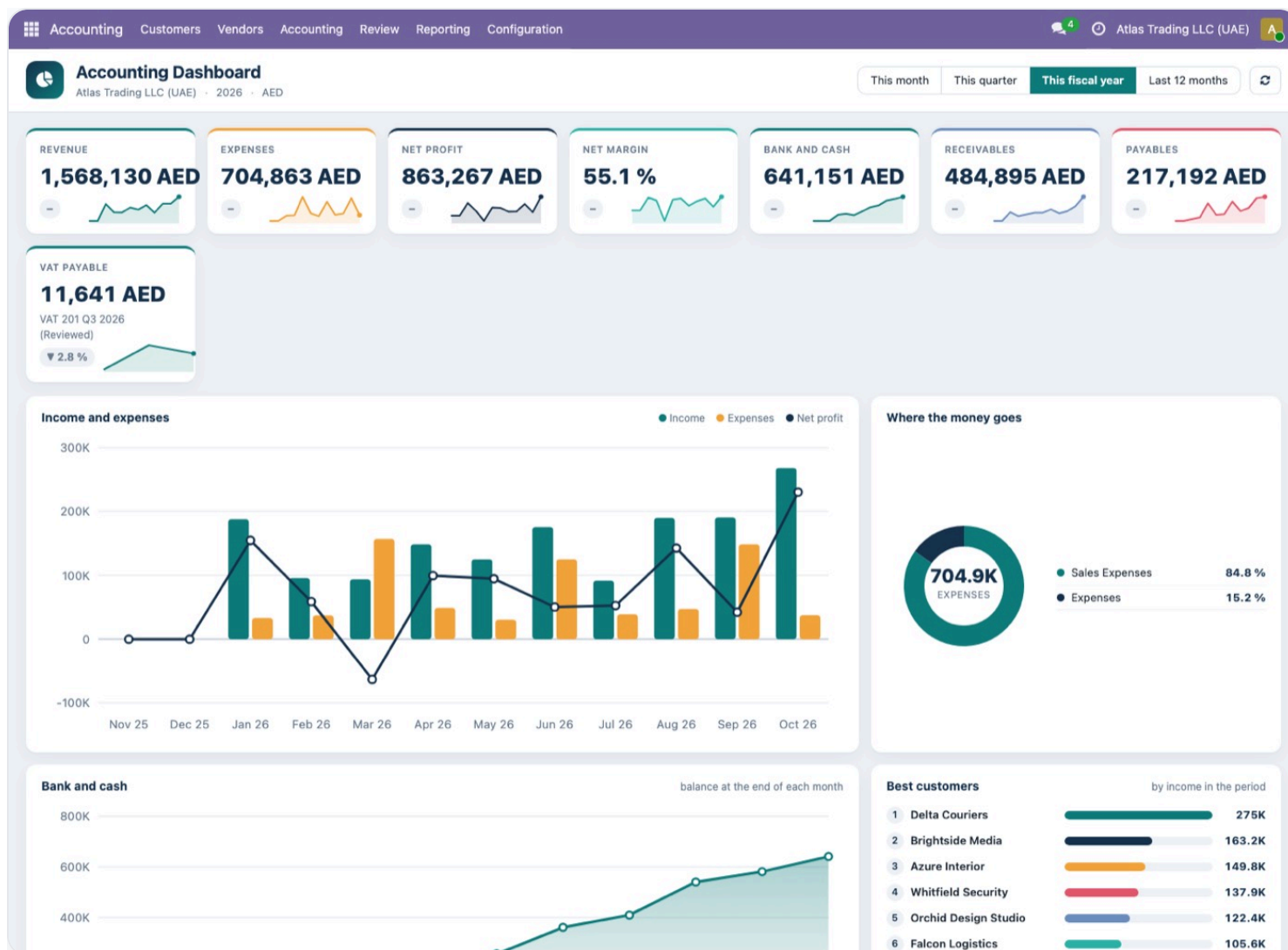
Form	Box	English label	Arabic label	Section	Kind	Side	VAT codes	Emirate
UAE - VAT...	1a	Standard rated supplies in Abu Dhabi	التوريدات الخاضعة للنسبة الأساسية في أبوظبي	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Abu Dhabi
UAE - VAT...	1b	Standard rated supplies in Dubai	التوريدات الخاضعة للنسبة الأساسية في دبي	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Dubai
UAE - VAT...	1c	Standard rated supplies in Sharjah	التوريدات الخاضعة للنسبة الأساسية في الشارقة	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Sharjah
UAE - VAT...	1d	Standard rated supplies in Ajman	التوريدات الخاضعة للنسبة الأساسية في عجمان	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Ajman
UAE - VAT...	1e	Standard rated supplies in Umm Al Quwain	التوريدات الخاضعة للنسبة الأساسية في أم القيوين	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Umm Al Q...
UAE - VAT...	1f	Standard rated supplies in Ras Al Khaimah	توريدات الخاضعة لنسبة الأساسية في رأس الخيمة	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Ras Al Kh...
UAE - VAT...	1g	Standard rated supplies in Fujairah	التوريدات الخاضعة للنسبة الأساسية في الفجيرة	Sales and all ot...	Journal ite...	Sales taxes	ae_standard,ae_tourist	Fujairah
UAE - VAT...	2	Tax Refunds provided to Tourists under the Tax Refunds for T...	المقدمة للسائح بموجب نظام رد الضريبة للسائح ...	Sales and all ot...	Entered b...			
UAE - VAT...	3	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الاحتساب العكسي	Sales and all ot...	Journal ite...	Purchase ...	ae_rc_goods,ae_rc_ser...	
UAE - VAT...	4	Zero rated supplies	التوريدات الخاضعة لنسبة الصفر	Sales and all ot...	Journal ite...	Sales taxes	ae_zero	
UAE - VAT...	5	Exempt supplies	التوريدات المعفاة	Sales and all ot...	Journal ite...	Sales taxes	ae_exempt	
UAE - VAT...	6	Goods imported into the UAE	السلع المستوردة إلى دولة الإمارات العربية المتحدة	Sales and all ot...	Journal ite...	Purchase ...	ae_import	
UAE - VAT...	7	Adjustments to goods imported into the UAE	... سلع مستوردة إلى دولة الإمارات العربية المتحدة	Sales and all ot...	Entered b...			
UAE - VAT...	8	Totals	المجاميع	Sales and all o...	Formula			
UAE - VAT...	9	Standard rated expenses	التفقات الخاضعة للنسبة الأساسية	Expenses and ...	Journal ite...	Purchase ...	ae_standard	
UAE - VAT...	10	Supplies subject to the reverse charge provisions	التوريدات الخاضعة لأحكام الاحتساب العكسي	Expenses and ...	Journal ite...	Purchase ...	ae_rc_goods,ae_rc_ser...	
UAE - VAT...	11	Totals	المجاميع	Expenses and ...	Formula			
UAE - VAT...	12	Total value of due tax for the period	إجمالي قيمة الضريبة المستحقة عن الفترة	Net VAT due	Formula			
UAE - VAT...	13	Total value of recoverable tax for the period	إجمالي قيمة الضريبة القابلة للاسترداد عن الفترة	Net VAT due	Formula			
UAE - VAT...	14	Payable tax for the period	الضريبة واجبة المداد عن الفترة	Net VAT due	Formula			

The 20 boxes of the UAE VAT 201 (filter UAE VAT 201): form, box, English and Arabic label, section, kind, side, VAT codes and emirate. Boxes 1a to 1g take the codes ae_standard and ae_tourist by emirate; boxes 2 and 7 are entered by hand; boxes 8, 11, 12, 13 and 14 are formulas.

21. The VAT payable card

In plain words: The Accounting Dashboard of Accounting Pro gets a card, **VAT payable**, with the net VAT of your latest return.

The card shows the net VAT of the latest *computed, reviewed or filed* return of the company, with the name and state of that return under it, the change against the return before it, and a small trend of up to six returns. With no computed return, it shows the live figure of the current tax period so far. A click opens the VAT Return report. A company with no VAT return form has no card.



The Accounting Dashboard of Atlas Trading LLC (UAE): the card VAT payable shows 11,641 AED for VAT 201 Q3 2026 (Reviewed), down 2.8 % against Q2 (from 11,978.90 to 11,640.50).

22. Settings

In plain words: The block **GCC VAT Returns** of the Accounting settings is set **for each company**. Accounting administrators can change it.

Open **Accounting** → **Configuration** → **Settings**, block **GCC VAT Returns**, after the block Accounting Pro.

Group	Setting	What it does
VAT return	VAT return form	UAE - VAT 201 or KSA - VAT return. Proposed from the fiscal country of the company.
	Filing frequency	Monthly or quarterly.
	Quarters start in	The FTA staggers the quarters: January, April, July and October; or February, May, August and November; or March, June, September and December.
	Default emirate	The emirate given to documents that have none (UAE).
	Map the taxes	A link that opens the mapping wizard.
TRN checks	Check TRNs	Warns about missing or badly formed TRNs.
	Refuse badly formed partner TRNs	A contact with a wrong format cannot be saved.
	B2B documents without TRN from	The amount from which a document without a partner TRN is listed. 0 means every document.
FTA Audit File	Legal name in Arabic	Written in the company table of the FAF.
	Tax agency name, TAN, Tax agent name, TAAN	Defaults of the FAF dialog when a tax agent files for you.

Accounting Customers Vendors Accounting Review Reporting Configuration

Atlas Trading LLC (UAE)

Save Discard Settings

Search...

General Settings

Accounting

e.g. Prepared in accordance with IFRS. Figures are unaudited.

GCC VAT Returns

VAT return ⓘ
The official form, how often you file and how the quarters fall (FTA staggers).

VAT return form: UAE - VAT 201

Filing frequency: Quarterly

Quarters start in: January, April, July and Oct

Default emirate: Dubai

→ Map the taxes

FTA Audit File ⓘ
Written in the company table of the FAF.

Legal name in Arabic: أطلس للتجارة ذ.م.م

Tax agency name: _____

TAN: _____

Tax agent name: _____

TAAN: _____

☒ **TRN checks** ⓘ
Warns about missing or badly formed tax registration numbers (UAE: 15 digits; Saudi Arabia: 15 digits starting and ending with 3).

Refuse badly formed partner TRNs: ☐

B2B documents without TRN from: 0.00

Accounting Firms mode

Accounting firm mode will change invoice/bill encoding:
- The document's sequence becomes editable on all documents.
- A new field « Total (tax inc.) » to speed up and control the encoding by automating line creation with the right account & tax.

Quick encoding ⓘ

Disabled

The block GCC VAT Returns for Atlas Trading LLC (UAE): form UAE - VAT 201, Quarterly, quarters starting in January, April, July and October, default emirate Dubai, TRN checks on with the threshold 0.00, the legal name in Arabic filled in and the tax agency fields empty.

23. Who can do what

In plain words: Two groups. They are given automatically with Odoo's accounting groups, so most accountants need nothing more.

Group	Given with	What it can do
GCC VAT Returns: user	<i>Show Full Accounting Features</i> (<code>account.group_account_user</code>)	Opens the VAT Returns menu; creates, computes, corrects, reviews, cancels and resets returns; reads the log of a return.
GCC VAT Returns: manager	The accounting <i>Administrator</i> (<code>account.group_account_manager</code>)	Everything a user can do, and: VAT Tax Mapping, VAT Return Boxes, Mark as filed, Reopen, the FTA Audit File and its log, and the settings block.

A person who has only the *Accounting Pro reports* group can open the two reports with the live figures of a period. Saved returns are not offered to them. They can read the box definitions.

Companies. Each user sees the returns, logs and FAF exports of their own companies only. Nobody, not even an administrator, can change or delete a return log or a FAF log.

24. How the figures are computed

In plain words: One calculation engine serves the saved returns, both reports, the dashboard card and the tests, so a figure is the same wherever you read it. It is **an accounting tool, not tax advice**: check the result against the current official rules.

The rules of the engine:

- 1 It reads **posted journal items** dated (accounting date) in the period, in the **company currency**.
- 2 It follows the rules of the Accounting Pro Tax Report: credit notes are negative, taxes included in the price, groups of taxes and tax on tax are handled, and a **cash basis tax counts when the invoice is paid**.
- 3 The **base** of a box is the balance of the journal items that carry the tax. The **VAT** is the balance of the tax journal items.

- 4 For reverse charge and imports, the **negative** tax lines are the VAT you account for (UAE boxes 3 and 6, KSA box 9). The **positive** lines in the tax closing are the recoverable VAT (box 10). Positive lines kept out of the tax closing (an expense account) are not recoverable.
- 5 Each box is **rounded** to the currency and the totals are added from the rounded boxes.
- 6 A saved return **stores** its figures, corrections and totals. The reconciliation compares the journal item part with the VAT accounts.

The tax point rules of the law (date of supply, receipt of payment, 30-day rules) are applied by the person who posts the documents: the add-on counts by accounting date.

Tested: 114 automated tests of the add-on, among them every UAE box worked out by hand, boxes tied to raw SQL, drill-downs that reproduce every cell, the FAF listings and ledger tied to the journal items, hostile texts in the FAF, the KSA boxes, security and company rules.

Checked against an official document	Source
UAE VAT 201 boxes 1a to 14 and their rounding	FTA VAT Returns User Guide (August 2021) and the EmaraTax VAT 201 user manual (October 2022).
FAF layout FAFv1.0.0: four tables, field order, start and end rows, defaults, tax codes	FTA Requirements Document for Tax Accounting Software (2017), still the version published on the FTA site.
KSA box numbers and English labels	ZATCA "Submit VAT Return" portal guide (July 2026).

Not verified	Details
KSA boxes 13 and 16	The formulas are our reading of the ZATCA guidelines.
KSA rounding and Arabic labels	Rounding to the halala is our choice; the Arabic labels are our translation.
UAE law changes in force from 2026	None of the sources we read changes the VAT 201 boxes, but we have not checked the official texts.
The AED 10,000 correction limit for 2026	It comes from the 2021 guide. The module does not check it.
The FAF field-name row and the code OS	Our own choices, explained in the FAF dialog.
The FTA sample FAF	It could not be read; the file follows the published tables.

25. Limits

In plain words: What the add-on does **not** do. Read this table before you rely on it for a filing.

Limit	What it means for you
It files nothing	No connection to the FTA (EmaraTax) or to ZATCA. You type the figures into the portal and record the reference.
No e-invoices	No Peppol, no ZATCA (FATOORA) XML or QR code.
Check before filing	Laws, forms and portal fields change. Check every figure against the current official rules.
Box 2 (tourist refunds) and box 7	Typed by hand in the saved return. Tourist-scheme sales stay in box 1, while Odoo's own UAE report puts them in box 2.
Two taxes on one line, same box	A line that carries two VAT taxes coded for the same box counts its base once for each tax, so the Amount column of the box is too high (a 1,000 line with two 2.5 % taxes coded standard rated gives 2,000.00 and VAT 50.00). The VAT column is right. The return now shows a warning: "N journal item(s) carry more than one tax coded for the same box: the base of each is counted once for each tax. Check them." with a drill-down to the items. Use one VAT tax per line.
Branches and VAT groups	One return covers one company (one TRN). Odoo child companies that share the TRN of their parent are not added to the parent's return or FAF; a warning names them, so add their figures as corrections. A VAT group of several companies is not consolidated either.
Currency	The return is in the company currency. A company not in AED (UAE) or SAR (KSA) gets a warning and no conversion. The FAF converts into AED at the rate of each date.
Dates	Journal items count by accounting date. The tax point rules are yours.
Tax lock date	Marking a return as filed does not set Odoo's tax lock date.
Changed entries	If entries of a filed period change later, the report warns and the return must be reopened (with a reason) and computed again.
Not done	No due-date reminders, no VAT payment or settlement entry, no penalties, no excise or withholding tax return, no KSA audit file.

Excise and withholding	Taxes coded Not VAT are ignored by the return.
KSA adjustments and box 14	The Adjustment column holds VAT amounts, the portal takes values; box 14 warns above SAR 5,000 while the guideline of May 2026 speaks of SAR 15,000. Box 15 takes the credit only of a filed return of the same form.
UAE corrections limit	The AED 10,000 limit is not checked by the module and not verified for 2026.
Profit Margin Scheme	A yes/no field on the return form. It is not printed on the worksheet.
FAF size	Built in memory in one request. Close to a million ledger lines may hit the time or memory limit of your server: export a shorter period. More than 1,000,000 journal items or six years is refused.
FAF texts	Cleaned for the file, so a few characters of your descriptions change (see What is in the FAF).
TRN checks	Format only. A TRN is never checked with the FTA or ZATCA.
Mapping proposals	From tax grids, the reverse charge repartition, names and rates. Check every proposal; a code chosen by hand is never changed.
Transactions Detail	PDF and Excel list up to 20,000 documents per box (a warning says so).
Not verified	KSA formulas of boxes 13 and 16, KSA rounding and Arabic labels, 2026 UAE law changes, the AED 10,000 limit, the FAF field-name row, the FAF code OS (see How the figures are computed).

26. Troubleshooting

In plain words: Most problems are a missing group, a tax without a code or a period that changed after the computation.

What you see	Why, and what to do
No VAT menu	You need the group <i>GCC VAT Returns: user</i> (given with Show Full Accounting Features).
No VAT Return report in Reporting	You need the Accounting Pro reports group.
No VAT Tax Mapping, VAT Return Boxes, FAF or Mark as filed	These are for the group <i>GCC VAT Returns: manager</i> (the accounting Administrator).
A tax is missing from the return	It has no VAT return code. Open <i>VAT Tax Mapping</i> and code it.
"Taxes of type None outside a sales or purchase group"	A tax of type <i>None</i> is used outside a group. Give it the right type or code it by hand.
"VAT code of another form"	The company is on one form and a tax carries a code of the other. Check the form in the settings or the code of the tax.
Supplies without emirate	Set <i>Emirate (VAT)</i> on the documents, or the default emirate in the settings, then recompute.
A difference with the ledger	Look for a VAT settlement entry dated in the period, an entry typed on a VAT account or a tax without a code. Click R9 to list the items.
The currency warning	The company currency is not AED (UAE) or SAR (KSA). The return is not converted.
"The journal items changed since the return was computed"	Recompute the return, or reopen it first if it is filed.
The emirate of a document cannot be changed	A filed return covers its date. Reopen the return, change the emirate, compute again.
A return overlaps another	Two returns of one company and form cannot cover the same days. Change the period.

Mark as filed is refused	The return is not reviewed, the date is before the end of the period or in the future, or the reference is empty or longer than 64 characters.
A return cannot be deleted	It was filed once. Cancel it instead.
The FAF is blocked	Read the errors: company TRN, AED currency or rates, a period of more than six years, more than 1,000,000 journal items, unbalanced entries.
KSA box 14 warning	The correction is above 5,000 SAR. Check the portal limit and the ZATCA guideline.
A contact cannot be saved	<i>Refuse badly formed partner TRNs</i> is on and the number has a wrong format.
No dashboard card	The company has no VAT return form: set it in the settings.

27. Updating and removing

In plain words: Updating keeps your data. Returns, logs and FAF exports stay as they are.

Replace the folder with the new version, restart Odoo and run `-u taqnix_accounting_pro_gcc_vat`. Your returns, their logs and the FAF exports are kept. The box definitions are not overwritten by an update, so your edits stay.

To remove the add-on, uninstall it from Apps. Take a backup first: the saved returns, their logs and the FAF exports are removed with it. Export your returns to PDF or Excel before you uninstall.

28. Support

In plain words: Installation help and bug fixes are included for 6 months, with lifetime updates.

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- UAE VAT 201 (boxes 1a to 14, standard-rated supplies by emirate) and KSA VAT return (boxes 1 to 16) computed from the posted journal items: credit notes, price-included taxes, groups, tax on tax, reverse charge, imports, cash basis, non-recoverable VAT
- Tax mapping wizard reading the tax grids of the Odoo UAE and Saudi localizations, VAT codes on taxes, emirate and customs permit number on documents
- Returns with draft, computed, reviewed and filed states, corrections with a reason, filing reference recorded by hand, reopen with a reason, an audit log
- VAT Return and VAT Transactions Detail in the Accounting Pro screen, PDF worksheet with declaration and signature boxes, Excel; reconciliation with the general ledger
- FTA Audit File (FAFv1.0.0) export with checks and an export log (SHA-256), TRN checks, VAT payable dashboard card, Arabic translation and right-to-left screens